

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

IT&C Department – Advance Payment of Rs.97,23,699/- (Rupees Ninety Seven Lakhs Twenty Three Thousand Six Hundred and Ninety Nine only) to M/s Andhra Pradesh Technology Services Ltd. towards the procurement of various equipment for A.P. Secretariat– Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 184

Dated: 08-06-2009

Read the following:

1. Lr.No.0101/IP15/2009-2010, dt: 23.05.2009.
2. G.O.Rt.No.2069, Finance (Expr.GAD-II) Deptt., dt: 18.04.2009.

ORDER:

1. IT&C department has been procuring certain equipment, felt necessary from time to time for use in IT&C department and other Secretariat Departments through M/s APTS Ltd. for supporting the Andhra Pradesh Secretariat Campus Area Network (APSCAN). M/s APTS Ltd. vide letter 1st read above would be procuring the following items for which purchase orders have been issued and requested for advance payment for making onward payment to the vendors:

Sl.No.	Item Description	Approximate Cost (in Rs.)
1)	SWITCHES	23,00,000
2)	Network cabling	4,00,000
3)	Server Load Balancer for the SBMS Application	6,75,757
4)	AMC for Audio Video equipment for one year	8,01,411
5)	AMC for LCD Projector for one year	1,47,498
6)	AMC for UPS Systems for 3 years	19,98,000
7)	512 Batteries for the UPS Systems	28,92,800
	TOTAL	92,15,466
	APTS service charges at 5% and service tax at 10.3% thereon	5,08,233
	GRAND TOTAL	97,23,699

2. Government, after careful consideration and detailed examination, hereby sanction and release advance payment of Rs.97,23,699/- (Rupees Ninety Seven Lakhs Twenty Three Thousand Six Hundred and Ninety Nine only) to M/s. APTS Ltd. towards the procurement to be made for APSCAN, including APTS service charges and Service Tax on APTS Service Charges. This amount shall be released to the PD account of APTS Ltd.

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3. The amount released in para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH 090	:	SECRETARIAT.
GH 11	:	Normal State Plan.
SH (22)	:	Information Technology & Communications Dept.
520	:	Machinery & Equipment.
521	:	Purchases.

4. Joint Director and D.D.O. IT&C Department shall draw the amount sanctioned in para 2 above by preferring an adjustment bill with the Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad and credit the amount into the PD account No.23 of M/s. A.P Technology Services Ltd. under the following Heads of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd

5. Managing Director, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 2, in duplicate to this Department.

6. This order issues in concurrence with the orders issued by Finance Department, G.O.Rt.No.2069, Finance (Expr.GAD-II) Deptt., dt: 18.04.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SURESH CHANDA
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd.
The Finance (Expr GAD.II) Department
The Accountant General (A&E), AP, Hyderabad
The Accountant General (Audit), AP, Hyderabad
The Pay & Accounts Officer, Hyderabad
The Dy. PAO, Secretariat Branch, Hyderabad
The A.P. State Human Rights Commission, Nampalli
The JD & DDO, IT&C department.

Copy to:
PS to Prl. Secretary to Government, IT&C Department.
Electronic Documentation Centre (EDC), AP Secretariat.
SF/SC.

// FORWARDED: BY ORDER//

SECTION OFFICER